

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
401 Church Street Llc	Rentals and Insurance	249,015.63
41 And Main	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & J Painting Inc	Maint. & Repairs	11,514.00
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	36.60
AAF International	Supplies and Materials	104.40
ABC Services Inc	Maint. & Repairs	41,213.88
Accurate Autobody Inc	Motor Vehicle Operation	7,570.11
ACH Covington LLC	Rentals and Insurance	2,318.75
Action Nissan Inc	Motor Vehicle Operation	386.29
Acuff Group Llc	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	5,137.65
Adecco Employment Services	Prof Services Third Party	1,531.29
Adriaan M Daniels	Rentals and Insurance	3,150.00
Adt Security Services Inc	Maint. & Repairs	616.58
Adt Security Svcs Inc	Maint. & Repairs	30.55
Advanced Restoration Technology, Inc.	Maint. & Repairs	25,859.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	34,079.60
Airport Plaza Llc	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	6,392.27
Alamo Realty Company	Rentals and Insurance	2,833.33
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen & Hoshall, Inc.	Prof Services Third Party	650.00
Allen Printing Co	Printing and Duplicating	850.49
Allied Electric Motor Co Inc	Supplies and Materials	520.16
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allied Waste Service # 841	Utilities and Fuel	1,472.12
Allied Waste Services #825	Utilities and Fuel	499.00
Allied Waste Services #837	Utilities and Fuel	812.57
Allied Waste Services #840	Utilities and Fuel	1,215.49
Allied Waste Services #840	Utilities and Fuel	20,303.95
Allied Waste Services #841	Utilities and Fuel	62.00
Allied Waste Services #997	Utilities and Fuel	1,010.00
Allison Signs & Marketing	Supplies and Materials	344.54
Allstar Fire Protection Inc	Maint. & Repairs	5,374.75
Alsco Inc	Supplies and Materials	100.00
Ambius Inc	Maint. & Repairs	2,025.52
American Facility Services Inc	Maint. & Repairs	420.28
American Paper & Twine Co	Supplies and Materials	12,519.03
American Paper & Twine Co	Inventory	3,972.60
American Paper & Twine Co	Data Processing	62.55
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	1,090.00
American South Pest Control Llc	Maint. & Repairs	363.00
Americore Textiles Company	Supplies and Materials	1,582.65
Amerigas-Murfreesboro 1630	Utilities and Fuel	844.99
Anchor Tours Inc	Prof Services Third Party	34,750.80
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachian Electric	Utilities and Fuel	4,521.00

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Appalachian Electric Cooperative	Utilities and Fuel	66.09
Appalachian Lawn Care Services	Maint. & Repairs	975.00
Appalachian Power	Utilities and Fuel	5,384.03
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aps/ Amnesty Professional Svc Inc	Maint. & Repairs	13,999.51
Aquis Communications Inc	Communications	9.99
Aramark	Maint. & Repairs	1,081.15
Aramark	Supplies and Materials	28.78
Aramark Uniform Services	Maint. & Repairs	74.16
Aramark Uniform Services Inc	Maint. & Repairs	965.19
Aramark Uniform Services Inc	Supplies and Materials	11.04
Art Pancakes Rent All Inc	Maint. & Repairs	255.00
ASCO & Waste Services of MS	Utilities and Fuel	55.00
Ashland City Water & Sewer Dept	Utilities and Fuel	60.44
At & T Pro-Club	Communications	1,287.41
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Inventory	25,161.70
Athens Paper Co Inc	Inventory	4,186.95
Athens Utility Board	Utilities and Fuel	3,386.87
Atlanta Gas Light Co	Utilities and Fuel	7,173.32
Atmos	Utilities and Fuel	359.76
Aurora Properties LLC	Rentals and Insurance	181,575.00
Automated Doors and Access Inc	Communications	9.68
Automated Doors and Access Inc	Maint. & Repairs	1,221.92
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,202.13
B2L Home & Property Solutions LLC	Prof Services Third Party	698.00
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited Lp	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Barker Brothers # 760	Utilities and Fuel	105.76
Bartlett Small Engines	Motor Vehicle Operation	30.79
Bartow Family Partnership	Rentals and Insurance	750.00
Beacon Intergrated Security Llc	Maint. & Repairs	39.82
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Dodge Inc	Motor Vehicle Operation	624.94
Belfor Usa Group	Maint. & Repairs	681,007.02
Belz Investco GP	Rentals and Insurance	77,192.88
Benton County Electric System	Utilities and Fuel	508.69
Benton Water Works	Utilities and Fuel	40.31
Best Disposal Service	Utilities and Fuel	432.00
Best Plumbing Specialties Inc	Supplies and Materials	705.44
Bib, Inc	Rentals and Insurance	833.33
Blountville Utility District	Utilities and Fuel	153.33
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blues City Tours,Inc	Prof Services Third Party	5,244.00
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bobby Thomas Wrecker Service	Motor Vehicle Operation	200.00
Bolivar Energy Authority	Utilities and Fuel	1,471.52
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc II LLC	Supplies and Materials	665.10

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Vendor Name	Description	Amount Paid
Bridgestone Retail Operations	Motor Vehicle Operation	263,796.94
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	297.23
Bristol TN Essential Services	Utilities and Fuel	3,396.72
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brownsville Utility Dept	Utilities and Fuel	950.79
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	18,786.19
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Byroms Body Shop	Motor Vehicle Operation	2,647.75
C & B Management Inc	Maint. & Repairs	522.50
C B Collision	Motor Vehicle Operation	2,707.70
C&P Janitorial Service Inc	Maint. & Repairs	4,998.00
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	48.71
Capps Enterprises, Llc	Motor Vehicle Operation	103.80
Carl'S Collision Center Inc	Motor Vehicle Operation	758.31
Carpenter Bus Sales Inc	Prof Services Third Party	1,917.00
Carrol County Electric Departm	Utilities and Fuel	2,319.84
Carroll County Electric Department	Utilities and Fuel	4,239.78
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	101.29
Cascade Water Services Inc	Maint. & Repairs	240.00
Cbs Management,Inc	Maint. & Repairs	3,085.00
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	235.00
Central Mini Storage	Rentals and Insurance	160.00
Certified Laboratories	Maint. & Repairs	2,610.17
Chans Frame & Body Shop LLC	Motor Vehicle Operation	1,273.00
Chaparral Pontiac Buick Gmc Inc	Motor Vehicle Operation	273.00
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,650.00
Chickasaw Electric Cooperative	Utilities and Fuel	775.30
Chickasaw Electric Cooperative	Utilities and Fuel	1,132.97
Choates Auto Collision Repair Llc	Motor Vehicle Operation	391.24
Chr Llc	Rentals and Insurance	16,841.66
Cintas Document Management	Prof Services Third Party	157.90
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	507.08
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	126.27
City Of Bartlett	Utilities and Fuel	361.88
City of Bristol	Utilities and Fuel	58.54
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	37.67
City Of Centerville Gas & Water Dept.	Utilities and Fuel	254.48
City Of Clarksville	Utilities and Fuel	261.49
City of Clarksville	Utilities and Fuel	1,072.51

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Vendor Name	Description	Amount Paid
City Of Cookeville	Utilities and Fuel	5,331.67
City of Cookeville	Utilities and Fuel	9,216.82
City of Crossville	Utilities and Fuel	94.71
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	1,414.23
City Of Decaturville	Utilities and Fuel	59.67
City of Dickson Water System	Utilities and Fuel	142.30
City of Elizabethton	Utilities and Fuel	2,656.40
City Of Erin	Utilities and Fuel	35.35
City Of Franklin	Utilities and Fuel	806.85
City of Henderson Water & Gas	Utilities and Fuel	381.59
City Of Hohenwald	Utilities and Fuel	179.73
City of Kingsport	Utilities and Fuel	372.50
City Of Lafayette	Utilities and Fuel	340.02
City of Lawrenceburg	Utilities and Fuel	3,560.05
City of Lebanon	Utilities and Fuel	925.71
City Of Madisonville	Utilities and Fuel	409.24
City Of Manchester	Utilities and Fuel	70.70
City of Maryville Utilities	Utilities and Fuel	2,711.74
City Of Rutledge Water Dept	Utilities and Fuel	48.78
City Of Smithville Water & Sewer Dept	Utilities and Fuel	27.62
City Of Sneedville	Utilities and Fuel	23.05
City Of Tiptonville	Utilities and Fuel	224.94
City Of Tullahoma	Utilities and Fuel	46.40
City Of Union City	Utilities and Fuel	612.22
City Of Waverly Utilities	Utilities and Fuel	181.14
Claiborne Co Utility	Utilities and Fuel	113.40
Clarksville Dept of Electricit	Utilities and Fuel	7,613.37
Cleveland Utilities	Utilities and Fuel	4,360.75
Cline Towing/ Motors	Motor Vehicle Operation	300.00
Clinton Utilities Board	Utilities and Fuel	7,736.15
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	1,156.13
Columbia Power and Water Syste	Utilities and Fuel	13,810.69
Commercial Building Services Inc	Maint. & Repairs	9,233.36
Commercial Building Systems,Inc	Maint. & Repairs	1,139.00
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	233,969.53
Connell Body Shop	Motor Vehicle Operation	3,919.51
Contract Service Cleaning	Maint. & Repairs	3,658.80
Cookeville Sheet Metal Works I	Maint. & Repairs	5,593.23
Cooper Janitorial Svcs	Maint. & Repairs	7,720.00
Cornerstone Associates Llc	Rentals and Insurance	10,487.43
Corporal Clean	Maint. & Repairs	341.81
Country Ford Inc	Equipment	30,144.30
County Of Bedford	Rentals and Insurance	1,438.33
County Of Dickson	Utilities and Fuel	10.00
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Covington Electric System	Utilities and Fuel	1,234.10
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	667.37
Cox's Paradise LLC	Rentals and Insurance	3,194.92

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Vendor Name	Description	Amount Paid
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crockett Public Utility District	Utilities and Fuel	483.87
Cross Gate Services	Maint. & Repairs	104,452.36
Crossville Water & Sewer	Utilities and Fuel	38.79
Crown Label Inc	Communications	9.44
Crown Label Inc	Supplies and Materials	262.15
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	1,153.25
Crystal Springs	Supplies and Materials	153.19
Cumberland Electric Membership	Utilities and Fuel	1,434.26
Cumberland Waste Disposal Inc	Utilities and Fuel	1,409.00
Cummins Crosspoint LLC	Maint. & Repairs	624.95
Cunningham & Sons Implement Co	Motor Vehicle Operation	57.14
Curtis Builders LLC	Maint. & Repairs	8,935.00
D & O Management Co	Rentals and Insurance	8,268.75
Dale And Associates, Inc	Prof Services Third Party	2,800.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dandridge Water Department	Utilities and Fuel	97.93
Dandridge Water Department	Utilities and Fuel	41.37
Danny F Corley	Rentals and Insurance	14,719.16
Darla's Services	Maint. & Repairs	1,675.86
Datamarketing Network	Prof Services Third Party	5,955.98
DataSpan Inc	Data Processing	100.32
David K. Quillen	Rentals and Insurance	51,606.25
Davidson County Clerk	Motor Vehicle Operation	16.50
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	25.55
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	15,746.08
Dennis Paper Company	Inventory	6,698.04
Devenport Family Limited Partnership	Rentals and Insurance	5,158.59
Dex Imaging Inc	Maint. & Repairs	9,940.20
Diamond Contract Services Inc	Maint. & Repairs	167,172.22
Dickens Turf And Landscape Supply	Motor Vehicle Operation	94.01
Dickson Electric System	Utilities and Fuel	3,375.06
Dickson Farmers Co-Op	Motor Vehicle Operation	177.75
Diego Aiello Fernandes	Rentals and Insurance	550.00
Diligent Cleaning Services Inc	Maint. & Repairs	380.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Door Tech of Nashville Inc	Communications	75.00
Door Tech of Nashville Inc	Maint. & Repairs	3,302.60
Dresden Water & Sewer Department	Utilities and Fuel	1,074.64
Duck River Electric Cooperativ	Utilities and Fuel	1,245.48
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	65.52
Dury's	Supplies and Materials	8,478.00
Dwc Contruction Company	Maint. & Repairs	14,553.95
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	449.20
Dyersburg Electric	Utilities and Fuel	1,093.84
Dyersburg Electric	Utilities and Fuel	449.27

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Vendor Name	Description	Amount Paid
Dyersburg Electric	Utilities and Fuel	427.80
Dyersburg Electric	Utilities and Fuel	71.00
Dyersburg Gas & Water Dept	Utilities and Fuel	1,652.33
Dyna Pak Corp	Supplies and Materials	3,305.00
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Ecolab Pest Elimination	Maint. & Repairs	75.00
Economy Home Solutions	Maint. & Repairs	3,100.00
Edde Chevrolet Company Inc	Motor Vehicle Operation	1,737.81
Electric Power Board of Chatta	Utilities and Fuel	36,053.42
Electric Power Board Of Chattanooga	Utilities and Fuel	914.30
Elk River Public Utility	Utilities and Fuel	1,028.79
Empire Chemical Supply Co Inc	Maint. & Repairs	19,083.40
Ener-Tech Industries Inc	Communications	28.50
Ener-Tech Industries Inc	Supplies and Materials	9,787.70
Envelope Product Group LLC	Inventory	22,130.00
Erwin Utilities	Utilities and Fuel	539.87
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Executive Building Solutions	Maint. & Repairs	2,901.49
Faith Mccullah	Rentals and Insurance	700.00
Falisha Boles	Maint. & Repairs	437.50
Fayetteville Public Utilities	Utilities and Fuel	1,903.70
Fedex	Communications	7,614.25
Fentress County Executive	Rentals and Insurance	3,990.00
Ferguson Enterprises Inc #20	Supplies and Materials	3,956.50
Flags & Poles Intl	Supplies and Materials	1,929.74
Fletcher Lewis	Rentals and Insurance	452.00
Flozone Services Inc	Maint. & Repairs	6,923.60
Forbess Properties	Rentals and Insurance	1,788.46
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,243.16
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Fredrick Cleaning Service	Maint. & Repairs	600.00
Freightliner Of Chattanooga, Llc	Motor Vehicle Operation	126.41
Freightliner Of Knoxville	Motor Vehicle Operation	485.36
Fuelman	Rentals and Insurance	205.70
Fuelman	Motor Vehicle Operation	119,664.03
Fujifilm North America	Maint. & Repairs	2,080.00
Fujifilm North America	Supplies and Materials	797.70
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,985.79
G/ S Automation Inc	Maint. & Repairs	1,340.00
Gallatin Dept of Electricity	Utilities and Fuel	849.76
Gallatin Dept of Electricity	Utilities and Fuel	1,963.80
Gallatin Gas & Water Utilities	Utilities and Fuel	158.53
Gardner Investments	Rentals and Insurance	2,200.00
Gateway Ford L-M Inc	Motor Vehicle Operation	2,221.82
Gateway Tire & Service Center	Motor Vehicle Operation	299.60
Gatlinburg Water Dept	Utilities and Fuel	24.28
GEMC/ Corrections Debits	Utilities and Fuel	1,416.34
George A Clanton	Rentals and Insurance	6,250.00

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Gibson Co Utility District	Utilities and Fuel	154.08
Gibson County Utility District	Utilities and Fuel	141.96
Gibson County Utility District	Utilities and Fuel	138.56
GMI Group Inc	Maint. & Repairs	15,816.72
Golden Circle Ford Inc	Equipment	80,910.00
Good Earth Commercial Cleaning	Maint. & Repairs	58,181.66
Graham Roofing Incorporated	Maint. & Repairs	430.00
Grainger	Maint. & Repairs	357.30
Grainger	Supplies and Materials	21,100.98
Grainger	Motor Vehicle Operation	224.18
Greater Dickson Gas Authority	Utilities and Fuel	1,579.07
Greathouse Landscape Co Inc	Maint. & Repairs	1,909.48
Greene County	Rentals and Insurance	3,750.00
Greenville Light & Power Syst	Utilities and Fuel	4,958.08
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Water Commission	Utilities and Fuel	189.78
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grindstaff Chevrolet Inc	Motor Vehicle Operation	449.00
Grissim Title and Escrow LLC	Prof Services Third Party	33,610.59
Grissim Title and Escrow LLC Trust	Prof Services Third Party	645.12
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Guardian Security Systems Inc	Communications	2,924.80
Guardian Security Systems Inc	Maint. & Repairs	2,739.85
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
H&E Printing Co	Printing and Duplicating	4,555.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	400.00
Harris Electric	Supplies and Materials	1,310.64
Hart Freeland Roberts Inc	Prof Services Third Party	600.00
Hartsville Water & Sewage Works	Utilities and Fuel	35.08
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	158.85
Hawkins County Gas Utility	Utilities and Fuel	221.55
Hawkins County Gas Utility	Utilities and Fuel	116.10
Hawkins Farmers Co Op	Motor Vehicle Operation	171.24
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	66,137.72
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Holland Roofing Of Nashville Inc	Maint. & Repairs	605.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	2,193.16
Hommel Enterprises	Rentals and Insurance	7,000.00
Hop Bailey Co	Prof Services Third Party	745.00

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Horace Sullivan Inc	Maint. & Repairs	1,566.16
Hosse & Hosse Safe & Lock Company	Maint. & Repairs	529.00
Hosse & Hosse Safe & Lock Company	Supplies and Materials	3,600.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Electric Dept	Utilities and Fuel	1,677.78
Humphrey's Co. Utility Distric	Utilities and Fuel	196.46
Hunt Properties GP	Rentals and Insurance	9,281.25
Huntsville Utility District	Utilities and Fuel	229.61
Hygo-Tech Inc	Supplies and Materials	176.32
Ideas On Paper Inc	Supplies and Materials	280.00
Integrated Networking Technologies	Maint. & Repairs	585.80
International Systems Of America Inc	Maint. & Repairs	5,125.83
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	338.26
Iron Mountain Off-Site Data Protection	Prof Services Third Party	338.26
Irwin & Irwin Co Inc	Maint. & Repairs	2,615.00
Irwin Painting Co Inc	Maint. & Repairs	37,654.00
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding	Maint. & Repairs	87.00
J & J Interiors Inc	Maint. & Repairs	19,490.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
J R Nash Moving & Storage	Prof Services Third Party	501.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	1,792.55
Jackson Energy Authority	Utilities and Fuel	62,952.74
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splaw n	Rentals and Insurance	5,084.00
Jamestown Gas & Water Dept	Utilities and Fuel	32.88
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeff Trivett	Maint. & Repairs	482.00
Jefferson Creative Mears Leas	Rentals and Insurance	130,000.00
Jefferson Creative Mears Leas	Motor Vehicle Operation	25,350.00
Jefferson-Cocke County Utility Dist	Utilities and Fuel	224.90
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	807.09
Jerry Pate Turf & Irrigation Inc	Motor Vehicle Operation	2,501.70
Jesse M Copeland	Rentals and Insurance	650.00
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	4,121.96
JMR Professional Lawncare	Maint. & Repairs	300.00
Joe M Wilson	Rentals and Insurance	5,800.00
Joe Mahan Ford Inc	Motor Vehicle Operation	2,670.78
Joe Willis Photographer	Prof Services Third Party	400.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John Arriola	Prof Services Third Party	12.00
John Arriola	Motor Vehicle Operation	16.50
John C Davenport	Rentals and Insurance	3,316.67
John Deere Company/ Gov'T Sales	Equipment	8,299.17
John S Copeland	Rentals and Insurance	14,487.51

VENDOR PAYMENTS
General Services
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Vendor Name	Description	Amount Paid
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	11,852.34
Johnson City Power Board	Utilities and Fuel	22,196.99
Johnson City Utility System	Utilities and Fuel	400.99
Johnson City Utility System	Utilities and Fuel	2,085.90
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	38,477.84
Johnson Controls Inc.	Supplies and Materials	464.22
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Joy Kimbrough	Prof Services Third Party	500.00
Karl Bischofberger	Motor Vehicle Operation	456.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
KB Lawn Care LLC	Maint. & Repairs	170.00
KD & R Janitorial	Maint. & Repairs	2,602.77
Kennedy Ink Co Inc	Supplies and Materials	757.57
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kenny Pipe & Supply Inc	Supplies and Materials	2,355.08
Kerry B. Parker	Rentals and Insurance	3,991.66
Kimco Environmental Pest Svcs	Maint. & Repairs	321.00
KINGSTON WATER DEPT	Utilities and Fuel	87.75
Kitts Paint & Body Shop	Motor Vehicle Operation	774.50
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox-Blount Maintenance, Inc.	Maint. & Repairs	588.00
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Knoxville Utility Board	Utilities and Fuel	101,823.59
Kone Inc	Maint. & Repairs	57,112.98
L & L Sales INC	Motor Vehicle Operation	1,148.00
Lafollete Utilities	Utilities and Fuel	3,199.77
Lafollette Utilities	Utilities and Fuel	1,572.14
Lake Front Office Park Llc	Rentals and Insurance	65,297.78
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Co Solid Waste Serv	Utilities and Fuel	40.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	3,343.44
Leatherwood Inc	Maint. & Repairs	3,920.00
Lee Company	Maint. & Repairs	12,909.42
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Lenoir City Utility Board	Utilities and Fuel	1,436.33
Lewis County Executive	Rentals and Insurance	4,823.72
Lewis County Solid Waste Department	Utilities and Fuel	60.00
Lewisburg Electric System	Utilities and Fuel	386.89
Lewisburg Gas Department	Utilities and Fuel	177.64
Lewisburg Water And Wastewater	Utilities and Fuel	29.12
Lexington Electric System	Utilities and Fuel	1,572.06
Lexington Water Dept	Utilities and Fuel	1,436.00
Liberty Communications Inc	Supplies and Materials	78.00
Liberty Square Inc	Rentals and Insurance	4,968.40
Light Bulb Depot 7, Llc	Supplies and Materials	6,446.10
Linbar Business Center Associates LLC	Rentals and Insurance	3,087.50
Livingston Janitorial Services Inc	Maint. & Repairs	1,112.20
Long & Henry Partnership	Rentals and Insurance	12,833.34
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	4,740.00

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	196.83
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Marshall Mize Ford	Motor Vehicle Operation	456.99
Mashburn'S Collision Center	Motor Vehicle Operation	2,930.40
Material Handling Resources	Motor Vehicle Operation	440.00
Mathis Enterprises	Rentals and Insurance	3,044.87
Maury Fence Company Of Tennessee Inc	Maint. & Repairs	3,247.00
Maynardville Utility District	Utilities and Fuel	89.30
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	378.18
Mcguigan & Associates Llc	Prof Services Third Party	3,960.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Mckenzie Water Comm	Utilities and Fuel	148.89
McMinnville Electric System	Utilities and Fuel	1,072.18
McMinnville Electric System	Utilities and Fuel	1,172.21
McQuay International	Maint. & Repairs	90.00
McQuay International	Supplies and Materials	679.02
Melton Collision Center	Motor Vehicle Operation	4,391.30
Memphis Light Gas & Water Div	Utilities and Fuel	2,953.28
Memphis Light Gas & Water Div	Maint. & Repairs	3.75
Memphis Light, Gas and Water	Utilities and Fuel	84,254.11
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Mercers Repair	Motor Vehicle Operation	400.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,627.79
Metro Alarms Office	Prof Services Third Party	35.00
Metro Mechanical Cont Inc	Maint. & Repairs	8,338.18
Metro Nashville District Energy System	Utilities and Fuel	422,209.29
Metro Water	Utilities and Fuel	78,653.39
Metro Water Services	Utilities and Fuel	4,243.00
Metropolitan Transit Authority	Utilities and Fuel	4,639.69
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	27,985.73
Middle Tenn Exterminating Co	Maint. & Repairs	3,279.00
Middle Tennessee Natural Gas	Utilities and Fuel	329.65
Middle Tennessee Natural Gas	Utilities and Fuel	1,449.60
Middle Tn Chapter Of The Assoc Of Cfe	Prof Services Third Party	50.00
Middle TN Electric Co-op	Utilities and Fuel	4,742.23
Mid-Tenn Ford & Sterling Truck Sales	Motor Vehicle Operation	1,086.00
Mikes Body Shop	Motor Vehicle Operation	7,718.88
Milan Dept. Of Public Utilities	Utilities and Fuel	197.49
Mitchells Body Shop	Motor Vehicle Operation	2,551.15
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	884.34
Morristown Utilities	Utilities and Fuel	9,573.60

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
Mountain City Service, Inc	Maint. & Repairs	247.52
Mountain Electric Cooperative	Utilities and Fuel	51.07
Mountain Glacier LLC	Supplies and Materials	156.06
Mow jow General Services	Maint. & Repairs	195.00
Msc0, Inc	Maint. & Repairs	283.00
Mtn. View Chevrolet	Motor Vehicle Operation	642.36
Murfreesboro Electric Departme	Utilities and Fuel	9,640.82
Murfreesboro Electric Dept	Utilities and Fuel	965.84
Murfreesboro Water & Sewer Dept	Utilities and Fuel	86.71
Murfreesboro Water and Sewer D	Utilities and Fuel	755.60
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murray Guard Inc	Maint. & Repairs	79,672.62
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Bindery Co Inc	Printing and Duplicating	1,676.00
Nashville Carpet Center	Maint. & Repairs	542.00
Nashville Electric Service	Utilities and Fuel	232.37
Nashville Gas	Utilities and Fuel	141,068.96
Nashville Office Interiors	Supplies and Materials	3,477.14
Nashville Tractor & Equipment Inc	Equipment	13,894.00
National Envelope	Inventory	6,875.00
National Information Data Center	Prof Services Third Party	583.00
Neal Street Investments LLC	Rentals and Insurance	5,462.50
Nelms Chevrolet Co	Motor Vehicle Operation	1,255.23
NES	Utilities and Fuel	798,011.86
New Market Utility District	Utilities and Fuel	77.02
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New port Utilities	Utilities and Fuel	1,168.16
New port Utilities	Utilities and Fuel	470.06
New port Utilities	Utilities and Fuel	67.56
New port Utilities	Utilities and Fuel	90.15
Nexair Llc	Rentals and Insurance	6.00
Northwest Plumbing Co	Maint. & Repairs	854.00
O G Hughes & Sons Inc	Motor Vehicle Operation	331.76
Oaks Building Ow ner	Rentals and Insurance	19,259.44
Océ Imagistics Inc	Prof Services Third Party	579.24
Océ Imagistics Inc	Rentals and Insurance	4,447.20
Office Masters	Maint. & Repairs	7,278.08
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	16.01
Olde Jonesborough Body Shop	Motor Vehicle Operation	2,334.49
Orkin Inc	Maint. & Repairs	85.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
Overhead Door Co Of Nashville Commercial	Maint. & Repairs	1,786.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Package Products Co Inc	Supplies and Materials	150.00
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Paris Board of Public Utilitie	Utilities and Fuel	774.50
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	172,305.94
Parsons Water Works and Natura	Utilities and Fuel	475.00
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Perkins Tire And Service Center	Motor Vehicle Operation	32.00
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	113.50
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Petroleum Equipment Company	Maint. & Repairs	25.92
Phillip Renfro	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	1,165.37
Piedmont Natural Gas Co	Utilities and Fuel	8,726.97
Pikeville Waterworks	Utilities and Fuel	104.06
Pipkin & Associates Llc	Prof Services Third Party	574.62
Pitney Bowes	Inventory	1,400,500.00
Pitney Bowes Inc.	Maint. & Repairs	2,319.32
Pitney Bowes Inc.	Supplies and Materials	7,746.53
Pitney Bowes Inc.	Rentals and Insurance	2,850.16
Plateau Electric Cooperative	Utilities and Fuel	1,545.76
Plateau Utilities	Utilities and Fuel	53.85
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Data Processing	17,599.46
Powell Valley Electric Coopera	Utilities and Fuel	947.09
Powell Valley Electric Cooperative	Utilities and Fuel	1,084.58
Powell-Clinch Utility District	Utilities and Fuel	743.03
Powers Generator & Starter Co	Motor Vehicle Operation	94.00
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Maint. & Repairs	385.84

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
Printers And Duplicator Service Inc	Supplies and Materials	429.60
Priscilla K Wilmoth	Rentals and Insurance	11,022.50
Protector Property Management LLC	Rentals and Insurance	17,952.94
Pulaski Electric System	Utilities and Fuel	1,960.26
Putnam County Veterans Organization	Rentals and Insurance	375.00
Pye Barker Fire & Safety Inc	Maint. & Repairs	5,587.86
Queens Tree Surgery Inc	Maint. & Repairs	4,300.80
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & A Solutions Inc	Maint. & Repairs	90.00
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Deeds	Prof Services Third Party	12.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Richards & Richards	Prof Services Third Party	45,660.39
Richardsons Body Shop Llc	Motor Vehicle Operation	1,043.59
Richland LLC	Maint. & Repairs	4,318.00
Ricky L Bow ker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Rentals and Insurance	587.42
Ripley Gas & Water Dept	Utilities and Fuel	642.39
Ripley Power & Light Co	Utilities and Fuel	774.59
Rite Way Service Inc	Maint. & Repairs	6,824.12
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning Service	Maint. & Repairs	1,550.00
Rockwood Electric Utility	Utilities and Fuel	2,386.00
Rockwood Water and Gas	Utilities and Fuel	115.61
Rodas Painting	Maint. & Repairs	800.00
Rod'S Body Shop & Sales	Motor Vehicle Operation	3,769.28
Rogersville Water Commission	Utilities and Fuel	48.92
Rolling Hills Community Church Inc	Rentals and Insurance	17,402.97
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roto-Rooter Plumbing & Drain S	Maint. & Repairs	2,655.11
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
RWP Living Trust	Rentals and Insurance	2,282.67
Rye'S Body Shop	Motor Vehicle Operation	9,145.00
Samuel J Furrow	Rentals and Insurance	62,216.42
Sanders Industrial Supply	Supplies and Materials	261.12
Savannah Body Shop & Towing Svc	Motor Vehicle Operation	2,095.27
Savannah Utility Dept	Utilities and Fuel	888.64
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott Laminating and Finishing LLC	Prof Services Third Party	9,588.37
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Secret City Chrysler Dodge Jeep Inc	Motor Vehicle Operation	412.00
Secure Usa Inc	Maint. & Repairs	2,817.16
Security 2000, Llc	Maint. & Repairs	6,119.41
Security Fire Protection	Maint. & Repairs	4,351.66
Select Air Services Llc	Maint. & Repairs	143,639.02
Selmer Utility Division	Utilities and Fuel	301.47
Sequachee Valley Electric Coop	Utilities and Fuel	3,615.72

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
Servpro	Maint. & Repairs	453.67
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	2,821.89
Sevier County Utility District	Utilities and Fuel	551.99
Sevierville Water Systems	Utilities and Fuel	218.72
Shamrock Properties	Rentals and Insurance	12,451.08
Shannon Wrecker Service	Motor Vehicle Operation	150.00
Shelbyville Power System	Utilities and Fuel	2,508.73
Siemens	Maint. & Repairs	6,500.00
Siemens Industry Inc	Maint. & Repairs	1,054.00
Simplex/ Grinnell Lp	Maint. & Repairs	13,848.08
Skidmore, Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
SM Lawrence Company Inc	Maint. & Repairs	24,511.75
Smith County Trustee	Rentals and Insurance	400.00
Smith'S Body Shop	Motor Vehicle Operation	2,279.33
Smithville Electric System	Utilities and Fuel	428.35
Smoky Mountain Truck Ctr	Motor Vehicle Operation	346.68
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	43.59
Sonitrol Of Knox Inc.	Maint. & Repairs	27.00
South End BP	Motor Vehicle Operation	65.00
Southeastern Sound Inc	Maint. & Repairs	772.50
Southwest TN Electric Co-op	Utilities and Fuel	1,344.97
Sparta Electric & Water System	Utilities and Fuel	2,753.36
Springfield Department of Util	Utilities and Fuel	2,412.20
Ssc Service Solutions	Maint. & Repairs	31,775.52
Standard Coffee Services	Supplies and Materials	272.54
Standard Electric Co, Inc	Maint. & Repairs	215.00
Stanley Convergent Security Solutions	Maint. & Repairs	193.00
Stansell Electric Co Inc	Supplies and Materials	11,154.65
Staples Technology Solutions	Data Processing	942.30
Steven D Layman	Rentals and Insurance	19,975.00
Stones River Electric	Maint. & Repairs	2,010.70
Storage Towne Of America	Rentals and Insurance	112.00
Stowers Machinery Corp	Motor Vehicle Operation	13,146.00
Stowers Machinery Corp	Motor Vehicle Operation	4,254.68
Streets Garage	Motor Vehicle Operation	169.81
Sullivan County	Rentals and Insurance	250.00
Sunrise Services	Maint. & Repairs	6,709.93
Superior Water Services Inc	Maint. & Repairs	2,579.47
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
Sweat'S Wrecker Service	Motor Vehicle Operation	225.00
Sweeping Corporation Of America Inc	Maint. & Repairs	1,481.60
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tag Truck Center	Motor Vehicle Operation	282.87
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammy'S Cleaning Svc	Maint. & Repairs	4,372.00
Taylor'S Broom	Maint. & Repairs	5,162.68
Taylors Inc	Rentals and Insurance	4,423.67
Tennessee Associated Electric	Maint. & Repairs	313.63

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
Tennessee Electric Motor Co	Motor Vehicle Operation	1,450.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Tractor Llc	Motor Vehicle Operation	2,830.00
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,968.43
Tennessee Valley Title Insurance Co	Prof Services Third Party	4,326.70
Tennessee Veterans Business Association	Prof Services Third Party	100.00
Tennessee-American Water Compa	Utilities and Fuel	3,616.71
Terry Ford	Utilities and Fuel	50.00
Terry Keith Company Inc	Maint. & Repairs	7,230.00
The Atv Shop	Motor Vehicle Operation	75.00
The Comfort Group	Maint. & Repairs	225.00
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	2,227.92
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Tidi Waste Systems	Utilities and Fuel	364.20
Tilley Lane Chry Jeep Dodge	Motor Vehicle Operation	568.00
Tim Castellaw Ford Lincoln Mercury	Motor Vehicle Operation	2,632.22
Tommy Oliphant	Rentals and Insurance	3,615.67
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town & Country Ford	Equipment	41,703.75
Town Of Carthage	Utilities and Fuel	128.70
Town Of Collierville	Utilities and Fuel	24.70
Town Of Gainesboro	Utilities and Fuel	26.32
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	158.96
Town Of Jasper	Utilities and Fuel	183.45
Town Of Linden Utilities	Utilities and Fuel	127.00
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	253.73
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	35.88
Town Of Smyrna	Utilities and Fuel	255.14
Town of Somerville Utility Dept	Utilities and Fuel	222.58
Town Of South Carthage	Rentals and Insurance	325.00
Town Of Whiteville	Utilities and Fuel	39.96
Tracy City Public Utility	Utilities and Fuel	38.53
Trenton Light and Water Depart	Utilities and Fuel	557.09
Trenton Light and Water Depart	Utilities and Fuel	298.18
Tri County Electric Membership	Utilities and Fuel	1,399.76
Tri-Star Environmental Solutions	Maint. & Repairs	1,500.00
Troy V Alley	Rentals and Insurance	5,325.75
Tullahoma Utilities Board	Utilities and Fuel	3,159.68
Tullahoma Utilities Board	Utilities and Fuel	2,445.03
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	7,500.00
Two Rivers Roofing Inc	Maint. & Repairs	11,594.80
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Unifirst Corporation	Maint. & Repairs	2,676.90
Union City Electric	Utilities and Fuel	2,412.96
Union City Electric	Utilities and Fuel	431.69

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
Union City Electric	Utilities and Fuel	500.63
Union City Electric	Utilities and Fuel	502.19
Union City Electric	Utilities and Fuel	375.99
Union City Electric	Utilities and Fuel	117.61
Union Farmers Cooperative	Motor Vehicle Operation	50.00
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United Cities Gas	Utilities and Fuel	14,961.25
United Laboratories	Communications	72.53
United Laboratories	Maint. & Repairs	1,187.38
Universal Cleaning Company	Maint. & Repairs	2,577.13
Upchurch Services LLC	Maint. & Repairs	445.20
Upper Cumberland Electric Coop	Utilities and Fuel	2,393.36
Valley Farmers Coop	Motor Vehicle Operation	432.10
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Victory Honda of Jackson	Motor Vehicle Operation	1,595.95
Volunteer Electric Co-op	Utilities and Fuel	3,345.71
Volunteer Express Inc	Communications	2,177.33
W & A Jackson Body Shop, Inc.	Motor Vehicle Operation	439.00
Walden Security	Maint. & Repairs	587,258.51
Walker Chevrolet-Olds Inc	Equipment	104,637.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Wasco Inc	Maint. & Repairs	3,885.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	497.97
Waste Industries	Utilities and Fuel	871.78
Waste Management	Utilities and Fuel	5,634.79
Waste Management	Prof Services Third Party	4.15
Waste Management of	Utilities and Fuel	669.73
Waste Management Of Jackson, Tn.	Utilities and Fuel	419.72
Waste Management Of Knoxville	Utilities and Fuel	1,974.12
Waste Management Of Memphis	Utilities and Fuel	983.01
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Water Authority Of Dickson County	Utilities and Fuel	707.15
Water Department Of Elizabethton	Utilities and Fuel	341.38
Wayne Farmers Cooperative	Motor Vehicle Operation	63.43
WCI TN - Loudon	Utilities and Fuel	182.80
Wci Tn-Knoxville	Utilities and Fuel	749.07
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	2,879.78
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Hills Tractor Inc	Motor Vehicle Operation	471.31
West Tenn Public Utility	Utilities and Fuel	176.18
West Tenn Public Utility	Utilities and Fuel	159.66
West Tenn Public Utility	Utilities and Fuel	95.57
West Tenn Public Utility	Utilities and Fuel	132.31
West Tenn Public Utility	Utilities and Fuel	434.22
West Tenn Public Utility Dist	Utilities and Fuel	845.69
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	123.53
Westside Lawn Care & Landscaping	Maint. & Repairs	825.00
WFM Partners Lp	Rentals and Insurance	7,583.34

VENDOR PAYMENTS
General Services
JANUARY 2012

Vendor Name	Description	Amount Paid
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williams Restoration & Waterproofing Inc	Maint. & Repairs	6,250.00
Wilson Appraisal Services	Prof Services Third Party	9,069.00
Wilson Bros Disposal	Utilities and Fuel	544.95
Winchester Utility System	Utilities and Fuel	950.20
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	22.11
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodlees Garage & Body Shop	Motor Vehicle Operation	1,179.94
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Worldwide Equipment Inc	Motor Vehicle Operation	132.41
Xerox Corporation	Maint. & Repairs	11,744.33
Xerox Corporation	Rentals and Insurance	826.05
Young Kim	Rentals and Insurance	1,350.00